

Income Statement

Desert Ridge HOA

Month = Aug 2026

Book = Cash ; Tree = YSI Standard Income Statement

ACCOUNT	MONTH TO DATE	%	YEAR TO DATE	%
INCOME				
HOA Dues	13,900.00	0.00	127,901.00	0.00
Reimbursed Expense	0.00	0.00	763.43	0.00
Plus: Prepaid Fees	-3,525.00	0.00	-6,925.00	0.00
NET DUES INCOME	10,375.00	0.00	121,739.43	0.00
Miscellaneous Income	0.00	0.00	250.00	0.00
Interest on Bank Accounts	16.30	0.00	100.34	0.00
Late Fees Collected	0.00	0.00	25.02	0.00
TOTAL INCOME	10,391.30	0.00	122,114.79	0.00
EXPENSES				
DIRECT EXPENSES				
Pool Maintenance	3,840.00	0.00	4,230.00	0.00
Repair & Maintenance	1,200.00	0.00	1,489.49	0.00
Janitorial	370.00	0.00	3,330.00	0.00
HVAC (Heat, Ventilation, Air)	202.00	0.00	3,995.65	0.00
Weed Control/Spraying	300.00	0.00	1,200.00	0.00
Landscape Maint-On Contract	675.00	0.00	2,759.00	0.00
Landscape Maint-Off Contract	0.00	0.00	488.00	0.00
Snow and Ice Removal	910.00	0.00	910.00	0.00
Pest Control	60.00	0.00	480.00	0.00
Irrigation System Expense	330.00	0.00	1,240.00	0.00
Irrigation Water/Shares	735.28	0.00	5,842.22	0.00
Pumphouse Start Up/Shut Down	0.00	0.00	280.00	0.00
Management	350.00	0.00	2,800.00	0.00
One-Time Start Up Fee	0.00	0.00	175.00	0.00
Insurance	0.00	0.00	779.01	0.00
Electricity	1,399.00	0.00	5,127.94	0.00
Gas	0.00	0.00	5,827.74	0.00
Utility Averaging Expense	0.00	0.00	-143.95	0.00
Water	1,571.86	0.00	9,533.10	0.00
Sewer	1,235.60	0.00	9,765.64	0.00
Trash Disposal	546.67	0.00	3,633.48	0.00
Bank Charges	14.00	0.00	-336.00	0.00
Postage / Mailing	20.25	0.00	249.25	0.00
Legal & Accounting	0.00	0.00	600.00	0.00
Income Tax	0.00	0.00	37.00	0.00
Taxes & Licenses	0.00	0.00	54.00	0.00
Meeting Expenses	0.00	0.00	35.00	0.00
NSF Fee	0.00	0.00	14.00	0.00
TOTAL DIRECT EXPENSES	13,759.66	0.00	64,395.57	0.00
Office Supplies	0.00	0.00	32.46	0.00
TOTAL G & A EXPENSE	0.00	0.00	32.46	0.00
TOTAL EXPENSES	13,759.66	0.00	64,428.03	0.00
NET INCOME	-3,368.36	0.00	57,686.76	0.00